



Campaign Finance Report

Wheeler 2010
Committee #: 201000448

Treasurer: WHEELER, BRUCE
2733 E 4th St, Tucson, AZ 85716
Phone: (520) 795-4848
Email: brucewheeler@cox.net
Candidate Name: WHEELER, BRUCE
Office Sought: State Representative - District 28

2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,187.65
Total Cash Receipts this Reporting Period:	\$14,709.00
Total Cash Disbursements this Reporting Period:	\$7,569.65
Cash Balance at End of Reporting Period:	\$14,327.00

Report ID: 62586

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$290.00	\$0.00	\$290.00	\$290.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$2,625.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,400.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,709.00	\$0.00	\$14,709.00	\$40,113.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,541.86	\$0.00	\$7,541.86	\$25,667.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$27.79	\$0.00	\$27.79	\$118.82
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,569.65	\$0.00	\$7,569.65	\$25,786.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,569.65			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	WHEELER, BRUCE	08/19/2010	\$290.00	\$290.00
Address:	2733 E 4th St, Tucson, AZ 85716		Cash	
Occupation:	Retired - Photographer, Self			
Total of Personal and Family Contributions			\$290.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$290.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Valdez, Joel	08/12/2010	\$100.00	\$100.00
Address:	2045 W Calle Armenta, Tucson, AZ 85745		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/01/2010	\$14,319.00	\$35,798.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Post primary CCEC funding			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Office Depot	08/05/2010	\$117.78	\$508.00
Address:	3601 E Broadway Blvd, Tucson, AZ 85716		Cash	
Category:	Communications - Production cost			
Memo:	Printing Inks			
Name:	Bruce Wheeler (Petty Cash)	08/06/2010	\$100.00	\$100.00
Address:	2733 E 4th St, Tucson, AZ 85716		Cash	
Category:	Event Expenses - Other			
Memo:	Petty Cash (not spent)			
Name:	Home Depot	08/07/2010	\$51.58	\$238.69
Address:	3689 E Broadway Blvd, Tucson, AZ 85716		Cash	
Category:	Communications - Signs			
Memo:	Rebar for signs			
Name:	GOODMAN, KENNETH B	08/13/2010	\$670.00	\$670.00
Address:	4249 N Via Bellas Catalinas, Tucson, AZ 85718		Cash	
Occupation:	PRESIDENT, ENVIRONMENTAL STRATEGIES INC			
Category:	Communications - Signs			
Memo:	Street and yard sign installation			
Name:	Peace Supplies	08/13/2010	\$280.00	\$592.00
Address:	106 E Council St, Tucson, AZ 85701		Cash	
Category:	Communications - Other			
Memo:	Stationary			
Name:	Pima County Democratic Party	08/13/2010	\$50.00	\$475.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Category:	Communications - Other			
Memo:	Phone bank/ predictive dialer usage			
Name:	Timmons, Amy	08/13/2010	\$62.50	\$1,837.50
Address:	552 S Samaniego Ave, Tucson, AZ 85701		Cash	
Occupation:	Self Employed			
Category:	Communications - Production cost			
Memo:	Letterhead and mailer revisions			
Name:	Wholesale Lithographers	08/16/2010	\$5,985.00	\$17,821.95
Address:	831 E 47th St, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Brochure printing, postage & mailing			
Name:	Pima County Democratic Party	08/19/2010	\$225.00	\$475.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Category:	Communications - Other			
Memo:	Second phone bank/ predictive dialer balance			

Total of Operating Expenses	\$7,541.86	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$7,541.86	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CCEC	08/30/2010	\$27.79	\$27.79
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Memo:	Refund of unused CCEC funds			
Total of Other Expenses			\$27.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$27.79	

